**NPM123022: Periodic report on payment of principal and interest of corporate bonds issued to the public in 2023**

On January 30, 2024, Nui Phao Mining Company Limited announced a Report on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of bond principal and interest (Reporting period from January 1, 2023, to the end of December 31, 2023)

*Unit: Billion VND*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issue date | Maturity date | Opening balance | Payment during the period | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | NPM123022 | 60 months | July 27, 2023 | July 27, 2028 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 19.48 |

1. Report on bond ownership by investors

(Reporting period from January 1, 2023, to the end of December 31, 2023)

*Unit: Billion VND*

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | Changes during the period | Outstanding balance at the end of the period |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| 1. I.Domestic investor
 |  |  |  |  |  |  |
| 1.Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 13.52 | 2.70% | 13.52 | 2.70% |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.00 | 0.00 | 486.48 | 97.30% | 486.48 | 97.30% |
| 1. II.Foreign investors
 |  |  |  |  |  |  |
| 1.Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |

\* Credit institutions include: commercial banks, financial companies, finance leasing companies, microfinance institutions, people's credit funds.